

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No.:22111

GASB Fund: 11172

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2011	\$2,030,580.52		-0.0000842030	(\$170.48)	(\$6,072.05)
1/2/2011	\$2,030,580.52		0.0000000000	\$0.00	(\$6,072.05)
1/3/2011	\$2,086,080.52		0.0000241070	\$50.14	(\$6,021.91)
1/4/2011	\$2,114,955.52		-0.0000859840	(\$181.33)	(\$6,203.24)
1/5/2011	\$2,114,955.52		-0.0015960010	(\$3,365.57)	(\$9,568.81)
1/6/2011	\$2,124,809.41		0.0008604720	\$1,820.11	(\$7,748.70)
1/7/2011	\$2,124,875.02		0.0006086460	\$1,288.58	(\$6,460.12)
1/8/2011	\$2,124,875.02		0.0000000000	\$0.00	(\$6,460.12)
1/9/2011	\$2,124,875.02		0.0000000000	\$0.00	(\$6,460.12)
1/10/2011	\$2,124,875.02		0.0003447370	\$730.30	(\$5,729.82)
1/11/2011	\$2,124,875.02		0.0004875380	\$1,033.16	(\$4,696.66)
1/12/2011	\$2,124,941.28		-0.0000399160	(\$84.63)	(\$4,781.29)
1/13/2011	\$2,124,941.28		0.0005598920	\$1,187.06	(\$3,594.23)
1/14/2011	\$2,160,859.88		0.0000364120	\$78.55	(\$3,515.68)
1/15/2011	\$2,160,859.88		0.0000000000	\$0.00	(\$3,515.68)
1/16/2011	\$2,160,859.88		0.0000000000	\$0.00	(\$3,515.68)
1/17/2011	\$2,160,859.88		0.0000000000	\$0.00	(\$3,515.68)
1/18/2011	\$2,160,859.88		-0.0000776850	(\$167.59)	(\$3,683.27)
1/19/2011	\$2,154,958.31	(\$5,901.57)	0.0003016610	\$650.74	\$2,869.04
1/20/2011	\$2,154,958.31		-0.0011080070	(\$2,390.89)	\$478.15
1/21/2011	\$2,154,958.31		0.0003159250	\$680.96	\$1,159.11
1/22/2011	\$2,154,958.31		0.0000000000	\$0.00	\$1,159.11
1/23/2011	\$2,154,958.31		0.0000000000	\$0.00	\$1,159.11
1/24/2011	\$2,159,696.31		0.0001413110	\$305.35	\$1,464.46
1/25/2011	\$2,159,696.31		0.0008236070	\$1,779.95	\$3,244.41
1/26/2011	\$2,159,696.31		-0.0006059170	(\$1,310.56)	\$1,933.85
1/27/2011	\$2,159,696.31		0.0007569930	\$1,636.34	\$3,570.19
1/28/2011	\$2,159,696.31		0.0005402430	\$1,168.69	\$4,738.88
1/29/2011	\$2,159,696.31		0.0000000000	\$0.00	\$4,738.88
1/30/2011	\$2,159,696.31		0.0000000000	\$0.00	\$4,738.88
1/31/2011	\$2,159,696.31		-0.0002530100	(\$547.62)	\$4,191.26

Monthly Account Totals: (\$5,901.57) **\$4,191.26**

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